

**OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION**
682 Prospect Street
Berea, Ohio 44017

**REQUEST FOR PROPOSALS FOR
CURRENCY AND COIN PICKUP AND DELIVERY SERVICES**

RFP ISSUE DATE: NOVEMBER 27, 2013

INQUIRY END DATE: 5:00 P.M. (E.S.T.), DECEMBER 13, 2013

**PROPOSALS TO BE RECEIVED NO LATER THAN:
2:00 P.M. (E.S.T.), DECEMBER 20, 2013**

ATTENTION OF RESPONDENTS IS DIRECTED TO:

**ANSWERS TO QUESTIONS RECEIVED THROUGH
THE END OF INQUIRY PERIOD**

ANSWERS TO QUESTIONS RECEIVED THROUGH END OF INQUIRY PERIOD

Q#40 In your response dated December 12, 2013 Q#2 reference is made any deposits picked up Monday through Thursday must be delivered the end of banking hours on the following banking day. Does this mean that a carrier can make a consolidated delivery to FirstMerit of all deposits collected over the course of the four days (Monday through Thursday) to the bank, or does days deposits collected from each Plaza to be delivered on the following business day to FirstMerit's cash vault?

A#40 The latter is correct The Selected Carrier must deposit each day's currency and coin pickup in FirstMerit's cash vault by 4 p m on the business day following each respective pickup.